

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: GOOD, LORRAINE M
1202 E Alice Ave, Phoenix, AZ 85020
Phone: (602) 944-1196
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 25, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$889.77
Total Cash Receipts this Reporting Period:	\$248.08
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,137.85

Report ID: 10440

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$138.00	\$0.00	\$138.00	\$509.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$110.00	\$0.00	\$110.00	\$717.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.08	\$0.00	\$0.08	\$1.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$248.08	\$0.00	\$248.08	\$1,228.06

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$334.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$334.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$32.60
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FYAN, MAUREEN	06/19/2002	\$18.00	\$72.00
Address:	1442 E Villa Maria Dr, Phoenix, AZ 85022		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	06/19/2002	\$20.00	\$70.00
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	06/19/2002	\$20.00	\$80.00
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	MORENO, IRENE	06/19/2002	\$80.00	\$80.00
Address:	7314 N 79th Ln, Glendale, AZ 85303		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Total of Individual Contributions			\$138.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$138.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/19/2002	\$110.00	\$717.95
Address:			Cash	
Memo:	Contributions			
Total of Small Contributions			\$110.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$110.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: DESERT SCHOOLS FEDERAL CREDIT UNION Address: PO Box 11350, , Phoenix, AZ 85061 Trans. Type: Interest or Dividend Received	06/30/2002	\$0.04 Cash	\$1.11
Name: DESERT SCHOOLS FEDERAL CREDIT UNION Address: PO Box 11350, , Phoenix, AZ 85061 Trans. Type: Interest or Dividend Received	07/31/2002	\$0.04 Cash	\$1.11
Total of Other Receipts, Interest & Dividends		\$0.08	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.08	

